

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Pomona

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 9,626,804</b>	<b>\$ 6,006,545</b>	<b>\$ 15,633,349</b>
F RPTTF	9,343,087	5,722,829	15,065,916
G Administrative RPTTF	283,717	283,716	567,433
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 9,626,804</b>	<b>\$ 6,006,545</b>	<b>\$ 15,633,349</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Pomona**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$246,662,443		\$15,633,349	\$-	\$-	\$-	\$9,343,087	\$283,717	\$9,626,804	\$-	\$-	\$-	\$5,722,829	\$283,716	\$6,006,545
2	Series X Tax Allocation Refunding Bonds	Bond Reimbursement Agreements	11/15/1998	12/01/2024	US Bank	Refinance & fund public improvements	Mt Meadows	359,415	N	\$70,525	-	-	-	70,525	-	\$70,525	-	-	-	-	-	\$-
3	Series Y Tax Allocation Refunding Bonds	Bond Reimbursement Agreements	11/15/1998	05/01/2032	US Bank	Refinance & fund public improvements	West Holt	6,968,303	N	\$579,925	-	-	-	579,925	-	\$579,925	-	-	-	-	-	\$-
8	Series AV Taxable Lease Revenue Bonds (Refunded by Series BG)	Bond Reimbursement Agreements	12/20/2006	06/01/2033	Zions Bank	Ser AE Obligation for Mission Promenade	Merged	3,791,867	N	\$291,441	-	-	-	174,865	-	\$174,865	-	-	-	116,576	-	\$116,576
13	Direct Project Mgmt Cost-Finance	Admin Costs	01/01/2014	06/30/2020	City of Pomona Employee	Project management cost	Merged	100,849	N	\$100,849	-	-	-	-	50,425	\$50,425	-	-	-	-	50,424	\$50,424
14	Trustee Fees	Fees	03/31/1998	06/01/2045	Bank of New York/US Bank	Trustee Admin Cost (PFA)	Merged	27,000	N	\$27,000	-	-	-	27,000	-	\$27,000	-	-	-	-	-	\$-
15	Disclosure Reports Services	Fees	03/31/1998	06/01/2045	Urban Future	Prepare annual disclosure reports	Merged	13,500	N	\$13,500	-	-	-	6,750	-	\$6,750	-	-	-	6,750	-	\$6,750
16	Bond Arbitrage Rebate Services	Fees	03/31/1998	06/01/2045	Arbitrage Compliance Services	Perform arbitrage rebate calculation	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	Annual Audit Services	Fees	03/31/1998	06/01/2045	PUN Group	Perform Audit Services	Merged	8,000	N	\$8,000	-	-	-	-	-	\$-	-	-	-	8,000	-	\$8,000
19	Note Payable - PVEF	Miscellaneous	03/31/2008	03/31/2018	Pomona Valley Edu Foundation	Purchase of properties at Center & Gibbs	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20	Direct Proj Mgmt Cost-Agreements	Admin Costs	01/01/2014	06/30/2020	City of Pomona Employees	Project management cost	Merged	97,800	N	\$97,800	-	-	-	-	48,900	\$48,900	-	-	-	-	48,900	\$48,900
24	Pomona Brewery (2)	Business Incentive Agreements	10/16/2006	06/30/2020	Pomona Brewery	Provide business assistant/rebates	Southwest	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
25	Thomas Group	Business Incentive Agreements	10/16/2006	10/27/2013	Thomas Group	Provide business assistant/rebates	Downtown II	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
35	Mission & Linden LLC	Admin Costs	11/20/2006	06/30/2020	Mission and Linden LLC	DDA Agreement - Escrow Costs	Southwest	26,792	Y	\$26,792	-	-	-	26,792	-	\$26,792	-	-	-	-	-	\$-
36	Series AL/AM Assessments	Fees	10/10/1996	09/02/2021	AD 294	Assessment District Tax	Downtown II	326,000	N	\$326,000	-	-	-	163,000	-	\$163,000	-	-	-	163,000	-	\$163,000
37	PBID Assessments	Fees	07/20/2009	05/19/2019	DPOA	BID Assessment Tax	Downtown I, II, III	65,600	N	\$65,600	-	-	-	32,800	-	\$32,800	-	-	-	32,800	-	\$32,800
38	Employees Leave Balances	Admin Costs	01/01/2014	06/30/2020	Agency Employees	VL/SL Balances	Downtown I, II, III	2,000	N	\$2,000	-	-	-	-	1,000	\$1,000	-	-	-	-	1,000	\$1,000
39	Employees MOU Obligations	Unfunded Liabilities	01/01/2014	06/30/2020	Former Pomona Employees	MOU Obligations for employees	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
40	Legal Services - Successor Agency	Admin Costs	01/01/2014	06/30/2020	Alvarez-Glasman, Colvin	Legal Advice for Successor Agency	Merged	200,000	N	\$200,000	-	-	-	-	100,000	\$100,000	-	-	-	-	100,000	\$100,000
45	Claims Exp	Unfunded Liabilities	01/01/2014	06/30/2020	Claimant - various	Workers Comp	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
46	Claims Exp	Unfunded Liabilities	01/01/2014	06/30/2020	Former Pomona Employees	Unemployment Claims	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
47	OPEB	Unfunded Liabilities	01/01/2014	06/30/2020	Former Pomona Employees	Post employment benefits	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
48	Direct Proj Mgmt Cost- Prop Disposition	Admin Costs	01/01/2014	06/30/2020	City of Pomona Employee	Project management cost	Merged	132,824	N	\$132,824	-	-	-	-	66,412	\$66,412	-	-	-	-	66,412	\$66,412
56	Property Maintenance	Property Maintenance	01/01/2014	06/30/2020	Lowest Bidder	Various addresses	Merged	6,250	N	\$6,250	-	-	-	3,125	-	\$3,125	-	-	-	3,125	-	\$3,125
62	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2020	Appraisal Company	Appraisal Services	Downtown III	3,500	N	\$3,500	-	-	-	1,750	-	\$1,750	-	-	-	1,750	-	\$1,750
63	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2020	Escrow Company	Escrow fees	Merged	5,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500
64	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2020	Title Company	Title fees (\$3000/property)	Merged	6,000	N	\$6,000	-	-	-	3,000	-	\$3,000	-	-	-	3,000	-	\$3,000
65	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2020	County of LA	County tax (\$1800/property)	Merged	5,400	N	\$5,400	-	-	-	2,700	-	\$2,700	-	-	-	2,700	-	\$2,700
66	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2020	City of Pomona	City tax (\$2200/property)	Merged	6,600	N	\$6,600	-	-	-	3,300	-	\$3,300	-	-	-	3,300	-	\$3,300

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
67	Property Disposition Cost	Property Dispositions	01/01/2014	06/30/2020	County of LA - Recording	Recording fees (\$75/property)	Merged	450	N	\$450	-	-	-	225	-	\$225	-	-	-	225	-	\$225
69	Neighborhood Improvement Program	OPA/DDA/Construction	08/02/2010	06/30/2012	Various contractors	Subs & Nonsub rehab program	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
70	County Deferral Tax Loans	Miscellaneous	06/30/1989	02/01/2041	County of Los Angeles	Southwest Pomona Project Area	Merged	53,229,905	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
71	County Deferral Tax Loans	Miscellaneous	10/30/1991	02/01/2041	County of Los Angeles	S Garey/Freeway Corridor Project Area	Southwest	8,812,402	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
72	SERAF Borrowing from Low/Mod	SERAF/ERAF	05/10/2010	05/10/2015	City of Pomona Low/Mod	Fund 2010 SERAF (Exp 2015)	S Garey	182,425	N	\$182,425	-	-	-	182,425	-	\$182,425	-	-	-	-	-	\$-
73	City Advances and Loans	City/County Loan (Prior 06/28/11), Cash exchange	06/21/1982	02/01/2041	City of Pomona	Advances and Loans to RDA (See NOTES)	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
74	SB211 Statutory (FY11-12)	Miscellaneous	07/01/2011	01/31/2012	County of Los Angeles	Pass-through Obligation (July 11- Jan 12)	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
75	Personnel Expenses	Admin Costs	01/01/2014	06/30/2020	City of Pomona Employees	Salaries & benefits	Merged	16,660	N	\$16,660	-	-	-	-	8,330	\$8,330	-	-	-	-	8,330	\$8,330
76	Controllable Expenses	Admin Costs	01/01/2014	06/30/2020	See Administrative Budget	Supplies, maintenance, special prog	Merged	15,300	N	\$15,300	-	-	-	-	7,650	\$7,650	-	-	-	-	7,650	\$7,650
77	Utilities Expenses	Admin Costs	01/01/2014	06/30/2020	TelePacific	Telephone services	Merged	2,000	N	\$2,000	-	-	-	-	1,000	\$1,000	-	-	-	-	1,000	\$1,000
78	Allocated costs & self insurance	Admin Costs	01/01/2014	06/30/2020	City of Pomona	Info sys, insurance & Admin chrg	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
83	Series X Tax Allocation Refunding Bonds	Reserves	11/15/1998	12/01/2024	US Bank	Debt service payment reserve set a side for bond pmt due to trustee in May 2014 per HS34171(d)(1)(A)	Southwest	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
84	Series Y Tax Allocation Refunding Bonds	Reserves	11/15/1998	05/01/2032	US Bank	Debt service payment reserve set a side for bond pmt due to trustee in April 2014 per	Mt Meadows	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						HS34171(d)(1)(A)																
102	Excess Bond Proceeds Master Agreement	Bonds Issued On or Before 12/31/10	08/13/2015	08/13/2025	Various Contractor	To allow bonds issued to the former Pomona Redevelopment Agency to be expended in the manner intended at the time of issuance.	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
103	LA County Auditor Controller's RPTTF Demand to Cure	Miscellaneous	07/01/2018	06/30/2020	Los Angeles County Auditor Controller	County is requesting the Successor Agency repay the County for overpayment of RPTTF between ROPS 15-16B to ROPS 17-18A	Merged	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
104	Series BI Tax Allocation Bond Refunding (Refunding Series W, AD, AH, AQ, AS, AT, AX, AW)	Bond Reimbursement Agreements	07/01/2018	02/01/2041	Zions Bank	Current Refunding of outstanding Successor Agency bonds for Savings	Merged	172,225,601	N	\$13,416,508	-	-	-	8,049,905	-	\$8,049,905	-	-	-	5,366,603	-	\$5,366,603
105	Potential Claim - Misson Promenade Tenant Dispute	Admin Costs - Litigation	07/01/2018	06/30/2020	Tenants	Tenant filed suit against the former Redevelopment Agency for breach of contract in regards to tenant lease contract		25,000	N	\$25,000	-	-	-	12,500	-	\$12,500	-	-	-	12,500	-	\$12,500
106	LA County Annual Contribution to Low/Mod	Miscellaneous	06/30/1989	02/01/2041	City of Pomona Low/Mod	Southwest Pomona Project Area		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Pomona**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	<b>ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	14,489,843			4,728,560	2,032,404	
<b>2</b>	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	144,365			3,630,708	14,237,642	
<b>3</b>	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	120,855			5,339,975	14,237,642	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	14,513,353			3,019,293	2,032,404	Prior ROPS RPTTF: Per DOF review Prior RPTTF had \$2,032,404 unexpended and is to be used in the ROPS 18--19 prior to requesting RPTTF per HSC 34177 (I)(1) Other Funds: \$1,942,549 are proceeds from the Sale of RDA Property on the LRPMP. The Successor Agency wired the proceeds to LA County Auditor Controller for distribution to taxing entities on 7/13/18 Other Funds: Based on the Successor Agency Review, the

							Successor Agency submitted ROPS 17-18 with \$3,502,440 to be funded with Other Funds.
<b>5</b>	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/18)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$-	\$-	

**Pomona**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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105	After the sale of Mission Promenade (LRPM Site #7), tenants brought complaints to the Successor Agency that the extension option on their lease was executed, but the Successor Agency did not record the extension. The Successor Agency is currently working with the City Attorney to resolve the issue, but if a resolution can not be reached the Successor Agency is expecting potential cost of up to \$25,000.
106	